

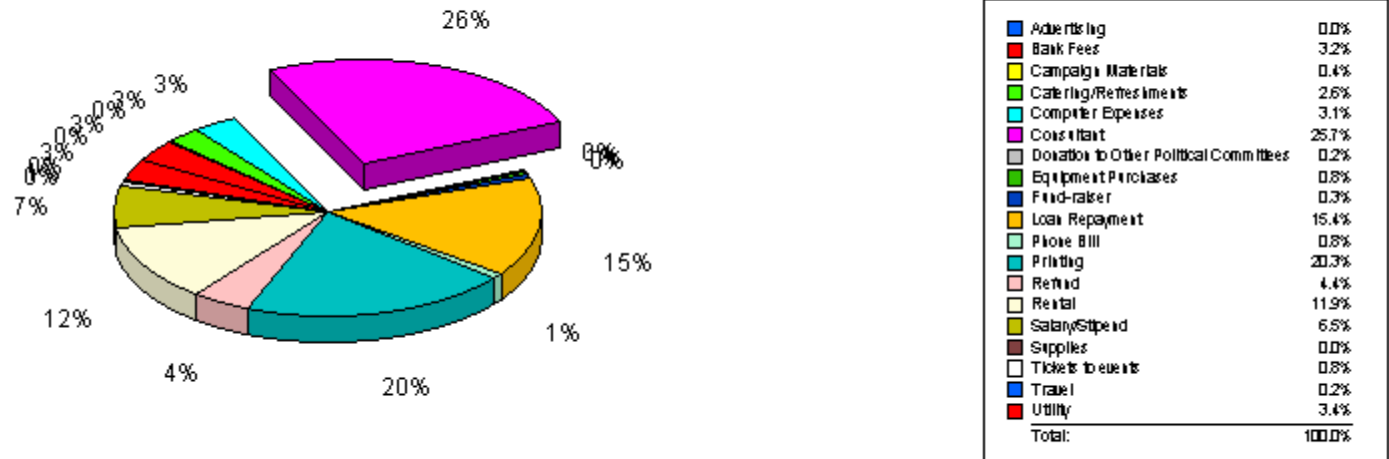
## DC OFFICE OF CAMPAIGN FINANCE

### Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2006 R/E Report

Fenty 2006

	Amount Spent
Advertising	\$83.03
Bank Fees	\$8,175.00
Campaign Materials	\$1,114.00
Catering/Refreshments	\$6,564.90
Computer Expenses	\$7,903.75
Consultant	\$65,741.40
Donation to Other Political Committees	\$500.00
Equipment Purchases	\$1,995.32
Fund-raiser	\$770.00
Loan Repayment	\$39,394.23
Phone Bill	\$1,953.54
Printing	\$51,878.22
Refund	\$11,358.00
Rental	\$30,572.90
Salary/Stipend	\$16,738.00
Supplies	\$100.80
Tickets to events	\$2,090.00
Travel	\$513.80
Utility	\$8,603.41
<b>Total</b>	<b>\$256,050.30</b>

## Fenty 2006



**Note: This graph is a detail of expenditures reported by Fenty 2006.**

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Advertising</b>		
Comcast	\$83.03	12/22/2005
Subtotal	<b>\$83.03</b>	
Percentage of Total Contribution	<b>0.03%</b>	

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Bank Fees</b>		
Evans, Alec	\$5,500.00	10/28/2005
Industrial Bank	\$900.00	11/21/2005
Industrial Bank	\$900.00	10/26/2005
Industrial Bank	\$640.00	09/23/2005
Industrial Bank	\$80.00	11/04/2005
Industrial Bank	\$50.00	10/24/2005
Industrial Bank	\$25.00	11/25/2005
Industrial Bank	\$24.00	09/29/2005
Industrial Bank	\$15.00	10/31/2005
Industrial Bank	\$8.00	11/25/2005
Industrial Bank	\$8.00	10/24/2005
Industrial Bank	\$5.00	09/27/2005
Industrial Bank	\$5.00	11/08/2005
Industrial Bank	\$5.00	10/21/2005
Industrial Bank	\$5.00	10/28/2005
Industrial Bank	\$5.00	11/22/2005
Subtotal	<b>\$8,175.00</b>	
Percentage of Total Contribution	<b>3.19%</b>	

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Campaign Materials</b>		
ER Etcetera	\$1,054.00	08/15/2005
Reinhard, Rick	\$60.00	10/28/2005
<b>Subtotal</b>	<b>\$1,114.00</b>	
<b>Percentage of Total Contribution</b>	<b>0.44%</b>	

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Catering/Refreshments</b>		
Events by Worrell LLC.	\$2,000.00	09/12/2005
Events by Worrell	\$1,850.00	10/13/2005
Morris Miller Liquor	\$537.70	12/08/2005
Thompson, Alice	\$500.00	09/30/2005
Occasions Caterers, Inc.	\$487.20	12/20/2005
Events by Worrell LLC.	\$450.00	08/15/2005
Tan, Rose	\$440.00	08/03/2005
Thomas, Joan	\$300.00	10/28/2005
<b>Subtotal</b>	<b>\$6,564.90</b>	
<b>Percentage of Total Contribution</b>	<b>2.56%</b>	

Fenty 2006

Payee Name	Amount	Date of Receipt
Computer Expenses		
Michael R. Levy Software	\$5,000.00	09/09/2005
Aristotle International Inc.	\$2,103.75	08/26/2005
Levy, Michael	\$500.00	10/28/2005
Conley Inactive	\$300.00	11/29/2005
Subtotal	\$7,903.75	
Percentage of Total Contribution	3.09%	

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Consultant</b>		
Falcicchio, John	\$8,801.15	09/30/2005
Falcicchio, John	\$6,627.02	10/28/2005
Falcicchio, John	\$5,944.16	11/29/2005
Evans, Alec	\$5,500.00	09/30/2005
Evans, Alec	\$5,500.00	11/29/2005
Brooks, Sam	\$3,500.00	08/03/2005
Brooks, Sam	\$3,500.00	08/26/2005
Skinner, Sinclair	\$3,134.00	09/30/2005
Richardson, Neil	\$2,000.00	12/28/2005
Richardson, Neil	\$2,000.00	11/29/2005
Richardson, Neil	\$2,000.00	10/28/2005
Atlantic Valet	\$1,782.00	10/19/2005
Brooks, Sam	\$1,750.00	09/30/2005
Skinner, Sinclair	\$1,667.00	11/22/2005
Skinner, Sinclair	\$1,600.00	01/05/2006
Skinner, Sinclair	\$1,600.00	12/08/2005
American Express	\$1,367.78	12/13/2005
Skinner, Sinclair	\$1,134.00	12/20/2005
Skinner, Sinclair	\$930.00	01/24/2006
Skinner, Sinclair	\$930.00	01/24/2006
LSG Strategies	\$889.29	09/16/2005
Skinner, Sinclair	\$800.00	01/20/2006
Skinner, Sinclair	\$701.00	08/15/2005
Reinhard, Rick	\$628.00	01/20/2006
Skinner, Sinclair	\$600.00	11/30/2005
Fletcher, Gordon	\$168.00	09/16/2005
Fletcher, Gordon	\$150.00	10/27/2005
Jolley, Rashida	\$150.00	10/19/2005

Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Consultant</b>		
Fletcher, Gordon	\$132.00	12/09/2005
Fletcher, Gordan	\$102.00	11/11/2005
Cain, Bonnie	\$100.00	01/05/2006
Fletcher, Gordon	\$54.00	09/12/2005
Subtotal	\$65,741.40	
Percentage of Total Contribution	25.68%	

Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Donation to Other Political Committees</b>		
Ward 8 Democrats	\$500.00	08/15/2005
Subtotal	\$500.00	
Percentage of Total Contribution	0.20%	

Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Equipment Purchases</b>		
LSG Strategies	\$1,995.32	10/28/2005
Subtotal	\$1,995.32	
Percentage of Total Contribution	0.78%	

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Fund-raiser</b>		
Williams, Esther	\$650.00	12/08/2005
Young Mem.Church Christ Holiness	\$120.00	08/03/2005
<b>Subtotal</b>	<b>\$770.00</b>	
<b>Percentage of Total Contribution</b>	<b>0.30%</b>	

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Loan Repayment</b>		
Falcicchio, John	\$8,862.75	08/03/2005
Falcicchio, John	\$6,806.91	08/26/2005
Falcicchio, John	\$5,614.88	12/28/2005
Evans, Alec	\$5,500.00	12/28/2005
American Express	\$5,119.50	10/28/2005
Conley Interactive	\$4,100.00	12/28/2005
Skinner, Sinclair	\$960.91	08/26/2005
Scott, Stephanie	\$926.14	08/26/2005
Scott, Stephanie	\$610.64	12/13/2005
Skinner, Sinclair	\$331.92	09/21/2005
Anderson, Eleanor	\$270.27	12/29/2005
Harrell, Lamont	\$99.83	10/19/2005
Amato-Mason, Simone	\$69.48	01/20/2006
Gill, Adriane	\$60.00	12/28/2005
Newby, Narda	\$46.00	08/03/2005
Industrial Bank	\$15.00	11/30/2005
<b>Subtotal</b>	<b>\$39,394.23</b>	
<b>Percentage of Total Contribution</b>	<b>15.39%</b>	



## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Phone Bill</b>		
Verizon Wireless	\$962.75	09/16/2005
Verizon	\$589.93	01/20/2006
Verizon Wireless	\$210.91	08/15/2005
Verizon	\$189.95	11/21/2005
<b>Subtotal</b>	<b>\$1,953.54</b>	
<b>Percentage of Total Contribution</b>	<b>0.76%</b>	

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Printing</b>		
Thomson Ryer, Bynum	\$13,420.00	09/21/2005
Advertising Premiums & Incentives	\$10,947.39	11/21/2005
Kitchen Table Communications	\$8,888.96	08/26/2005
Bynum Thompson Ryer	\$8,535.00	12/20/2005
API	\$3,350.00	09/16/2005
API	\$3,330.81	08/03/2005
API	\$1,735.85	09/21/2005
Reinhard, Rick	\$925.00	09/16/2005
API	\$581.30	10/13/2005
SyDar Corporation	\$163.91	12/08/2005
<b>Subtotal</b>	<b>\$51,878.22</b>	
<b>Percentage of Total Contribution</b>	<b>20.26%</b>	

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Refund</b>		
Asset One Development LLC	\$2,000.00	11/29/2005
Jemal, Norman	\$2,000.00	10/01/2005
Klores, Bruce	\$2,000.00	10/01/2005
McKinney, Koonz	\$1,000.00	10/01/2005
Chaikin & Sherman	\$750.00	01/20/2006
4800 C Street SE, LLC	\$500.00	01/30/2006
Adams Management Group	\$500.00	10/19/2005
Ashcraft & Gerel	\$500.00	10/01/2005
Crawford, St. Elmo	\$500.00	01/31/2006
Forney Enterprises	\$500.00	01/30/2006
Law Office of Cadeuax & Taglieri	\$500.00	10/01/2005
Lazar, Stanford	\$300.00	01/30/2006
Industrial Bank	\$200.00	10/06/2005
Industrial Bank	\$100.00	10/17/2005
Industrial Bank	\$8.00	10/06/2005
<b>Subtotal</b>	<b>\$11,358.00</b>	
<b>Percentage of Total Contribution</b>	<b>4.44%</b>	

# Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Rental</b>		
Potomac Real Estate	\$6,100.00	08/24/2005
DeCarlo, Richard	\$3,350.00	01/30/2006
DeCarlo, Richard	\$3,350.00	12/28/2005
Potomac Real Estate	\$3,050.00	10/25/2005
Potomac Real Estate	\$3,050.00	09/21/2005
Potomac Real Estate	\$3,050.00	11/22/2005
LSG Strategies	\$2,000.00	08/01/2005
L&A Tent Rentals	\$1,400.00	11/05/2005
St. Paul's Church	\$1,350.00	11/11/2005
Allied Rentals	\$1,166.76	01/05/2006
Sequoia Presidential Yacht	\$1,070.00	10/13/2005
Sequoia Presidential Yacht	\$700.00	11/05/2005
Allied Rentals	\$636.14	12/17/2005
DeCarlo, Richard	\$300.00	12/29/2005
<b>Subtotal</b>	<b>\$30,572.90</b>	
<b>Percentage of Total Contribution</b>	<b>11.94%</b>	

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Salary/Stipend</b>		
Skinner, Sinclair	\$3,334.00	10/12/2005
Harrell, Lamont	\$1,040.00	11/29/2005
Harrell, Lamont	\$1,000.00	12/28/2005
Harrell, Lamont	\$1,000.00	10/28/2005
Rink, Bernice	\$940.00	09/16/2005
Rink, Bernice	\$845.00	09/30/2005
Rink, Bernice	\$800.00	12/28/2005
Tieszen, Noel	\$600.00	12/28/2005
Rink, Bernice	\$500.00	10/28/2005
Rink, Bernice	\$500.00	01/24/2006
Rink, Bernice	\$500.00	11/11/2005
Rink, Bernice	\$440.00	08/26/2005
Humphry, Dexter	\$400.00	12/28/2005
Tieszen, Noel	\$400.00	11/29/2005
Tieszen, Noel	\$400.00	10/28/2005
Upchurch, Regina	\$400.00	10/28/2005
Upchurch, Regina	\$400.00	12/28/2005
Upchurch, Regina	\$400.00	11/29/2005
Rink, Bernice	\$325.00	09/09/2005
Fletcher, Gordon	\$300.00	08/01/2005
Rink, Bernice	\$300.00	11/29/2005
Fletcher, Gordon	\$276.00	01/20/2006
Humphrey, Dexter	\$200.00	11/29/2005
Rink, Bernice	\$200.00	12/29/2005
Rink, Bernice	\$200.00	08/01/2005
Skinner, Sinclair	\$200.00	09/09/2005
Tieszen, Noel	\$200.00	01/20/2006
Horn, David	\$190.00	01/24/2006

Fenty 2006

Payee Name	Amount	Date of Receipt
Salary/Stipend		
Fletcher, Gordo	\$132.00	08/15/2005
Rink, Bernice	\$120.00	08/03/2005
Upchurch, Regina	\$100.00	09/30/2005
Fletcher, Gordon	\$60.00	11/23/2005
Fletcher, Gordon	\$36.00	08/24/2005
Subtotal	\$16,738.00	
Percentage of Total Contribution	6.54%	

Fenty 2006

Payee Name	Amount	Date of Receipt
Supplies		
DrinkMore Custom Water	\$100.80	09/16/2005
Subtotal	\$100.80	
Percentage of Total Contribution	0.04%	

**Fenty 2006**

Payee Name	Amount	Date of Receipt
<b>Tickets to events</b>		
Mautner Project	\$360.00	09/09/2005
Metropolitans Womens Dems. Club	\$350.00	01/20/2006
DC Democratic State Committee	\$250.00	11/30/2005
Ward 8 Democrats, Inc.	\$250.00	12/08/2005
Hart Ball Committee	\$160.00	11/11/2005
Anacostia Coordinating Council	\$150.00	08/15/2005
RCAB-WCAS/BJ	\$150.00	10/13/2005
Adams Morgan Main Street	\$100.00	09/09/2005
Gertrude Stein Democratic Club	\$100.00	12/13/2005
Ward 6 Democrats	\$100.00	12/08/2005
Fairlawn Citizens Association, In.c	\$60.00	10/13/2005
The Pleasant Plains Civic Association	\$50.00	10/28/2005
Fairlawn Citizens Association, In.c	\$10.00	10/28/2005
<b>Subtotal</b>	<b>\$2,090.00</b>	
<b>Percentage of Total Contribution</b>	<b>0.82%</b>	

**Fenty 2006**

Payee Name	Amount	Date of Receipt
<b>Travel</b>		
Southwest Airlines	\$513.80	11/16/2005
<b>Subtotal</b>	<b>\$513.80</b>	
<b>Percentage of Total Contribution</b>	<b>0.20%</b>	

## Fenty 2006

Payee Name	Amount	Date of Receipt
<b>Utility</b>		
Skinner, Sinclair	\$1,667.00	11/05/2005
Verizon	\$1,377.77	10/13/2005
Rink, Bernice	\$1,230.00	10/13/2005
Washington Gas	\$804.37	10/13/2005
Verizon	\$592.48	12/08/2005
Verizon	\$588.82	10/28/2005
PEPCO	\$454.10	10/13/2005
Washington Gas	\$338.93	12/28/2005
Verizon Wireless	\$275.87	10/19/2005
Verizon Wireless	\$258.00	01/20/2006
PEPCO	\$240.00	09/16/2005
Verizon	\$189.95	12/20/2005
PEPCO	\$144.02	01/20/2006
Pepco	\$108.00	11/05/2005
PEPCO	\$101.89	12/13/2005
Washington Gas	\$74.93	11/29/2005
Comcast	\$62.94	01/20/2006
Comcast	\$39.73	11/21/2005
Comcast	\$26.71	10/13/2005
Washington Gas	\$22.86	11/11/2005
Pepco	\$5.04	11/11/2005
<b>Subtotal</b>	<b>\$8,603.41</b>	
<b>Percentage of Total Contribution</b>	<b>3.36%</b>	
<b>Total :</b>	<b>\$256,050.30</b>	